

Exhibit 26



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****DUPLICATE**** FOR ACCOUNT **LEGACY CAPITAL LIMITED**
KRONOS LLC
DANIEL JOHNSON
2 GRAND CENTRAL TOWER
140 E 45TH STREET 28TH FLR
NEW YORK NY 10017

PERIOD ENDING
6/30/07

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YOUR ACCOUNT NUMBER
1-FR071-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
6/21				HOME DEPOT INC DIV 6/07/07 6/21/07	DIV		15,790.50
6/21				W/H TAX DIV HD	CW	4,737.15	
6/21	20,725,000		33408	U S TREASURY BILL DUE 9/20/2007	98.845	20,485,626.25	
6/21	20,725,000		33595	U S TREASURY BILL DUE 9/27/2007	98.751	20,468,217.25	
6/21	20,725,000		33782	U S TREASURY BILL DUE 10/11/2007	98.664	20,448,114.00	
6/21	20,725,000		33969	U S TREASURY BILL DUE 10/18/2007	98.566	20,427,803.50	
6/21	25,000		34141	U S TREASURY BILL DUE 8/9/2007	99.413	24,853.25	
6/21	21,311		34304	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	21,311.00	
6/22		15,159	14473	ABBOTT LABORATORIES	54.520		825,862.68
6/22		26,028	14660	AMERICAN INTL GROUP INC	72.530		1,886,769.84
6/22		11,154	14847	AMGEN INC	58.600		653,178.40
6/22		12,084	15034	AMERICAN EXPRESS COMPANY	63.090		761,896.56
6/22		7,723	15221	BOEING CO	97.410		751,989.43
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